

## Message Text

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PAGE 01 STATE 141384  
ORIGIN XMB-04

INFO OCT-01 AF-10 ISO-00 FS-01 EB-07 /023 R

EXIMBANK

DRAFTED BY XMB: J W LENTZ:NL  
APPROVED BY EB/IFD/ODF:FHTHOMAS  
XMB: CLAYTON NORRIS  
AF/C:RKATES  
-----180737Z 127158 /21  
R 172043Z JUN 77  
FM SECSTATE WASHDC  
TO AMEMBASSY KINSHASA

LIMITED OFFICIAL USE STATE 141384

E.O. 11652: N/A

TAGS: EFIN, CG

SUBJECT: (1) ALLOCATION OF GOZ PAYMENT TO EXIMBANK OF  
ITEMS NOT RESCHEDULED UNDER PARIS CLUB AND (2) INITIAL  
PARIS CLUB REPAYMENT DUE EXIMBANK

1. ON DECEMBER 31, 1976, EXIMBANK RECEIVED DOLS.  
2,224,428.70 FROM GOZ THROUGH CITIBANK REPRESENTING  
50 PERCENT ESTIMATED UNPAID INTEREST AND FEES DUE IN  
LATTER HALF 1976. AMOUNT WAS BASED ON LIST GIVEN TO  
GOV. SAMBWA AT SEPTEMBER 27, 1976, MEETING AT EXIMBANK  
(COPY POUCHED EMBASSY). REMAINING 50 PERCENT WAS PAID  
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PAGE 02 STATE 141384

BY GOZ AND HELD BY CITIBANK FOR ALLOCATION TO INTEREST/  
FEES DUE ON ITS EXIMBANK GUARANTEED CREDITS IN SAME  
PERIOD.

2. ALLOCATION OF AMOUNT RECEIVED BY EXIMBANK WAS AS  
FOLLOWS:

EXIMBANK  
CREDIT DUE COMMITMENT

NUMBER	DATE	FEE	INTEREST
2958	11/15/76	-	DOLS. 20,640.08
3213	7/15/76	-	32,311.23
3390	8/16/76	-	2,122.46
4161 2/	-	-	-
4400	10/15/76	-	86,695.58
4585	8/10/76	-	953,275.61
4684	8/10/76	-	-
4733	10/5/76	-	58,209.04
5313 3/	-	-	-
5325 4/	-	-	-
6305	9/10/76	DOLS. 10,811.10	-
11260	11/1/76	-	-
11520	11/23/76	-	-
TOTAL		DOLS. 10,811.10	DOLS. 1,153,254.00

LATE INTEREST	PANDICK	
THROUGH 12/31/76	PRESS 1/	TOTAL

DOLS. 156.07	-	DOLS. 20,796.15
DOLS. 897.63	-	33,208.86
DOLS. 47.80	-	2,170.26
DOLS. -	DOLS. 1,040.00	1,040.00
DOLS. 1,097.35	-	87,792.93
DOLS. 22,408.51	6,175.00	981,859.12
DOLS. 6,536.57	-	6,536.57

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 03 STATE 141384

DOLS. 832.49	1,932.00	60,973.51
DOLS. -	5,042.00	5,042.00
DOLS. -	2,179.00	2,179.00
DOLS. 281.98	-	11,093.08
DOLS. 86.63	-	86.63
DOLS. 96.24	-	96.24
TOTAL 32,441.25	DOLS. 16,368.00	DOLS. 1,212,874.35

1/ PAID BY EXIMBANK TO PANDICK PRESS FOR PREPARATION OF DRAFT AND FINAL COPIES OF CREDIT AGREEMENTS. AGREEMENTS SPECIFY BORROWER TO PAY THESE CHARGES.

2/ BORROWER - GRANDS HOTELS DUE ZAIRE, GUARANTOR - GOZ  
CREDIT CANCELLED BY LETTER OF 6/8/76.

3/ BORROWER - ONATRA, GUARANTOR - GOZ.  
CREDIT CANCELLED BY LETTER OF 3/3/76.

4/ BORROWER - GOZ  
CREDIT CANCELLED BY LETTER OF 3/3/76.

ABOVE TOTAL OF DOLS. 1,212,874.35 DEDUCTED FROM GOZ  
 PAYMENT. TOTAL HAS BEEN SUPPLEMENTED BY EXIMBANK PAY-  
 MENTS TO MORGAN GUARANTY UNDER GUARANTEE NO. 4049 FOR  
 INTEREST OF DOLS. 26,282.44 DUE 8/10/76 AND TO BANK OF  
 AMERICA UNDER GUARANTEE NO. 2608 FOR LATE INTEREST OF  
 DOLS. 13,668.32 ON PAYMENT DUE 12/31/75 RECEIVED FROM  
 GOZ 8/9/76 PLUS INTEREST OF DOLS. 1,602.80 ON PAYMENT  
 DUE 12/31/76. THIS RESULTS IN EXCESS PAYMENT OF  
 DOLS. 970,000.79. SINCE THESE FUNDS ARE RELATED TO  
 PARIS CLUB AGREEMENT, EXIMBANK PLANS TO DEDUCT AMOUNT  
 FROM INITIAL GOZ PARIS CLUB PAYMENT DUE JULY 1, 1977.

3. ALTHOUGH EXIMBANK IMPLEMENTING AGREEMENT FOR 1975 -  
 76 PARIS CLUB RESCHEDULING NOT SIGNED, GOZ HAS ACCEPTED  
 8-3/8 PERCENT INTEREST RATE AND BANK HAS PREPARED BILL  
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PAGE 04 STATE 141384

FOR JULY 1, 1977, MATURITY WHICH BEING POUCHED TO  
 EMBASSY FOR DELIVERY TO BANQUE DU ZAIRE. SUMMARY OF  
 BILL AS FOLLOWS:

	INTEREST AT 8-3/8 PER	
UNPAID	CENT FROM DATE OF DE-	
BALANCE	FAULT THROUGH 7/1/77	
1975		
MATURITIES	DOLS. 8,514,656.80	DOLS. 1,342,078.71
1976		
MATURITIES	22,026,954.90	2,256,110.69
TOTAL	DOLS. 30,541,611.70	DOLS. 3,598,189.40
PRINCIPAL	TOTAL	
1975 MAT.	DOLS. 638,599.25	DOLS. 1,980,677.96
1976 MAT.	1,652,021.60	3,908,132.29
	DOLS. 2,290,620.85	DOLS. 5,888,810.25
	LESS ABOVE CREDIT	970,000.79
	NET AMOUNT DUE DOLS. 4,918,809.46	

4. PLEASE ADVISE BANQUE DU ZAIRE OF ABOVE SO THAT  
 PROVISION FOR SUBSTANTIAL JULY 1 PAYMENT MAY BE MADE  
 WELL IN ADVANCE. VANCE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCIAL DATA, DEBT REPAYMENTS, DEBT INTEREST  
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**Copy:** SINGLE  
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**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE141384  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** J W LENTZ:NL  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
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**Message ID:** d07b827a-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN XMB  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 3  
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**Previous Handling Restrictions:** n/a  
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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2108275  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** (1) ALLOCATION OF GOZ PAYMENT TO EXIMBANK OF ITEMS NOT RESCHEDULED UNDER PARIS CLUB AND (2) INITIAL PARIS CLUB REPAYMENT DUE EXIMBANK  
**TAGS:** EFIN, CG, XMB  
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**Type:** TE  
**vdkgvkey:** odbc://SAS/SAS.dbo.SAS\_Docs/d07b827a-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
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